

# FEC FORM 3

## REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

10 JAN 29 PM 4:43

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Bob Casey for Senate Inc

ADDRESS (number and street)

607 14th Street, N.W.

Suite 800

Check if different than previously reported. (ACC)

Washington

DC

20005

2. FEC IDENTIFICATION NUMBER

C00431056

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW (N)

OR

X

AMENDED (A)

PA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

In the State of

5. Covering Period

10

01

2008

through

12

31

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Thomas Leonard

Signature of Treasurer

Electronically Filed by

Thomas Leonard

Date

01

29

2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only

FEC FORM 3  
(Revised 02/2003)

FE5AN018

10020052209

# SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

MM DD YYYY  
10 01 2008

To:

MM DD YYYY  
12 31 2008

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	290427.66	672959.96
(b) Total Contribution Refunds (from Line 20(d)).....	1806.39	2157.89
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	288621.27	670802.07
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	94990.63	482175.08
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	69877.90
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	94990.63	412297.18
8. Cash on Hand at Close of Reporting Period (from Line 27).....	250185.62	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name  
Bob Casey for Senate Inc

Report Covering the Period:

From:

M M  
1 0

D D  
0 1

Y Y Y Y Y  
2 0 0 8

To:

M M  
1 2

D D  
3 1

Y Y Y Y Y  
2 0 0 8

## **I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

### **11. CONTRIBUTIONS (other than loans) FROM:**

#### (a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

243577.66

422999.23

(ii) Unitemized.....

6850.00

10834.23

(iii) TOTAL of contributions

from individuals..... ▶

250427.66

433833.46

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees  
(such as PACS).....

40000.00

239126.50

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))

290427.66

672959.96

### **12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....**

0.00

35498.85

### **13. LOANS**

(a) Made or Guaranteed by the  
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

0.00

0.00

### **14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....**

0.00

69877.90

### **15. OTHER RECEIPTS**

(Dividends, Interest, etc.).....

29223.52

120875.39

### **16. TOTAL RECEIPTS (add Lines**

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)..... ▶

319651.18

899212.10

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	94990.63	482175.08
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	40000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	1806.39	1806.39
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	351.50
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	1806.39	2157.89
21. OTHER DISBURSEMENTS.....	34006.66	124693.51
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	130803.68	649026.48

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	61338.12
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	319651.18
25. SUBTOTAL (add Line 23 and Line 24).....	380989.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	130803.68
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	250185.62

# SCHEDULE A (FEC Form 3 ) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 40 / 124

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Bob Casey for Senate Inc

A.

Full Name (Last, First, Middle Initial)

Leroy D. Kline, Jr.

Mailing Address 1709 Olmsted Way

City

Camp Hill

State

PA

Zip Code

17011-8460

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Delta Development Group,  
Inc.

Occupation

President & CEO

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify)▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
12 / 12 / 2008

Transaction ID: C1758175

Amount of Each Receipt this Period

900.00

B.

Full Name (Last, First, Middle Initial)

Leroy D. Kline, Jr.

Mailing Address 1709 Olmsted Way

City

Camp Hill

State

PA

Zip Code

17011-8460

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Delta Development Group,  
Inc.

Occupation

President & CEO

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
12 / 12 / 2008

Transaction ID: C2550798

Amount of Each Receipt this Period

100.00

C.

Full Name (Last, First, Middle Initial)

Eve B. Klothen

Mailing Address 525 Walnut Lane

City

Swarthmore

State

PA

Zip Code

19081

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Rutgers University

Occupation

Attorney

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify)▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY  
11 / 11 / 2008

Transaction ID: C1747579

Amount of Each Receipt this Period

2300.00

SUBTOTAL of Receipts This Page (optional) .....

3300.00

TOTAL This Period (last page this line number only) .....

NANCY ERICKSON  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT

HART SENATE OFFICE BUILDING  
SUITE 232  
WASHINGTON, DC 20510-2116  
PHONE: (202) 224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

**01-29-10**

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

**RD**

DATE PREPARED

**01-29-10**

10020052214

10020052215

